


**CREDIT SUISSE**

**CREDIT SUISSE**  
 CH-1211 Genève 70 (0251)  
 Your adviser: Myrna Metni, Tel. 022 393 29 17  
 Business Center, Tel.: +41 31 358 64 90  
 Clearing No : 4895 / BIC: CRESCHZZ12A

**Current account 925887-12**  
 Account holder: JDFX Fund Management Ltd  
 Tortola-British Virgin Islands  
 Currency: US dollars  
 IBAN: CH77 0483 5092 5887 1200 0

JDFX Fund Management Ltd  
 Usterstrasse 9  
 8001 Zürich

A

December 30th, 2006

**Statement of account per 31.12.2006**

Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.10.06	Balance carried forward				-4 78
12.10.06	Payment JDFX TECHNOLOGIES AG ZUERICH	200.00	12.10.06		195.22
04.12.06	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C	500'000.00	04.12.06		500'195.22
06.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	280'004.17		06.12.06	220'191.05
08.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	20'004.17		08.12.06	200'186.88
12.12.06	Payment order electronic banking ABA: 0260-0959-3	22'235.07		12.12.06	177'951.81
15.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	50'004.17		15.12.06	127'947.64
18.12.06	Payment order electronic banking ABA: 072000096	12'504.17		18.12.06	115'443.47
15.12.06	Payment order electronic banking CHF 100000.00 AT 1.1989 / JDFX RMS AG	83'409.79		19.12.06	32'033.68
26.12.06	Payment UNITED TRUST OF SWITZERLAND SA GENEV	124'868.34	26.12.06		156'922.02
27.12.06	Payment order electronic banking 000091 263191387 0000146428878	12'019.19		27.12.06	144'902.83
31.12.06	Balance of closing entries as shown separately	0.04		31.12.06	

Continued on next page

FOIA Confidential Treatment Requested

 By John M. Fedders, Esq.  
 1914 Sunderland Place, N.W.  
 Washington, D.C. 20036  
 (202) 223-2204

0336

BEN


**CREDIT SUISSE**

**CREDIT SUISSE**  
 CH-1211 Genève 70 (0261)  
 Your adviser: Myrna Metni, Tel. 022 393 29 17  
 Business Center, Tel.: +41 31 358 64 90  
 Clearing No : 4835 / BIC: CRESCHZZ12A

**Current account 925887-12**  
 Account holder: JDFX Fund Management Ltd  
 Tortola-British Virgin Islands  
 Currency: US dollars  
 IBAN: CH77 0483 5092 5887 1200 0

JDFX Fund Management Ltd  
 Usterstrasse 9  
 8001 Zürich

A

December 30th, 2006

**Statement of account per 31.12.2006**

Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.10.06	Balance carried forward				-4 78
12.10.06	Payment JDFX TECHNOLOGIES AG ZUERICH	200.00	12.10.06		195.22
04.12.06	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C	500'000.00	04.12.06		500'195.22
06.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	280'004.17		06.12.06	220'191.05
08.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	20'004.17		08.12.06	200'186.88
12.12.06	Payment order electronic banking ABA: 0260-0959-3	22'235.07		12.12.06	177'951.81
15.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	50'004.17		15.12.06	127'947.64
18.12.06	Payment order electronic banking ABA: 072000096	12'504.17		18.12.06	115'443.47
15.12.06	Payment order electronic banking CHF 100000.00 AT 1.1989//JDFX RMS AG	83'409.79		19.12.06	32'033.68
26.12.06	Payment UNITED TRUST OF SWITZERLAND SA GENEV	124'888.34	26.12.06		156'922.02
27.12.06	Payment order electronic banking 000091 263191387 0000146428878	12'019.19		27.12.06	144'902.83
31.12.06	Balance of closing entries as shown separately	0.04		31.12.06	

Continued on next page

FOIA Confidential Treatment Requested

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 1914 Sunderland Place, N.W.  
 Washington, D.C. 20036  
 (202) 347-2224

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**CREDIT SUISSE**  
 CH-1211 Genève 70 (0251)  
 Your adviser: Myrna Metini, Tel. 022 393 29 17  
 Business Center, Tel.: +41 31 358 64 90  
 Clearing No.: 4836 / BIC: CRESCHZZ12A

**Current account 925887-12**  
 Account holder: JDFX Fund Management Ltd  
 Tortola-British Virgin Islands  
 Currency: US dollars  
 IBAN: CH77 0483 5092 5887 1200 0

JDFX Fund Management Ltd  
 Usterstrasse 9  
 8001 Zürich

A

December 30th, 2006

**Statement of account per 31.12.2006**

Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.10.06	Balance carried forward				-4'78
12.10.06	Payment JDFX TECHNOLOGIES AG ZUERICH	200.00	12.10.06		195.22
04.12.06	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C	500'000.00	04.12.06		500'195.22
06.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	280'004.17		06.12.06	220'191.05
08.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	20'004.17		08.12.06	200'186.88
12.12.06	Payment order electronic banking ABA: 0260-0959-3	22'235.07		12.12.06	177'951.81
15.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	50'004.17		15.12.06	127'947.64
18.12.06	Payment order electronic banking ABA: 072000096	12'504.17		18.12.06	115'443.47
15.12.06	Payment order electronic banking CHF 100000.00 AT 1.1989//JDFX RMS AG	83'409.79		19.12.06	32'033.68
26.12.06	Payment UNITED TRUST OF SWITZERLAND SA GENEV	124'868.34	26.12.06		156'922.02
27.12.06	Payment order electronic banking 000091 263191387 0000146428878	12'019.19		27.12.06	144'902.83
31.12.06	Balance of closing entries as shown separately	0.04		31.12.06	

REDS

Continued on next page

FOIA Confidential Treatment Requested

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 1914 Sunderland Place, N.W.  
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 (202) 223-9298

0336


**CREDIT SUISSE**

**CREDIT SUISSE**  
 CH-1211 Genève 70 (0251)  
 Your adviser: Myrna Metni, Tel. 022 893 29 17  
 Business Center, Tel.: +41 81 358 64 90  
 Clearing No : 4835 / BIC: CRESCHZZ12A

**Current account 925887-12**

Account holder: JDFX Fund Management Ltd  
 Tortola-British Virgin Islands  
 Currency: US dollars  
 IBAN: CH77 0483 5092 5887 1200 0

JDFX Fund Management Ltd  
 Usterstrasse 9  
 8001 Zürich

A

December 30th 2006

**Statement of account per 31.12.2006**

Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.10.06	Balance carried forward				-4'78
12.10.06	Payment JDFX TECHNOLOGIES AG ZUERICH		200.00	12.10.06	195.22
04.12.06	Payment UBS DIVERSIFIED GROWTH LLC TIFFANY C		500'000.00	04.12.06	500'195.22
06.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	280'004.17		06.12.06	220'191.05
08.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	20'004.17		08.12.06	200'186.88
12.12.06	Payment order electronic banking ABA 0260-0959-3	22'285.07		12.12.06	177'951.81
15.12.06	Payment order electronic banking JDFX Technologies AG Zurich 8001	50'004.17		15.12.06	127'947.64
18.12.06	Payment order electronic banking ABA: 072000096	12'504.17		18.12.06	115'443.47
18.12.06	Payment order electronic banking CHF 100000.00 AT 1.1999 JDFX RMS AG	89'409.79		19.12.06	32'033.68
26.12.06	Payment UNITED TRUST OF SWITZERLAND SA GENEV		124'888.34	26.12.06	156'922.02
27.12.06	Payment order electronic banking 000091 263191387 0000146428878	12'019.19		27.12.06	144'902.83
31.12.06	Balance of closing entries as shown separately	0.04		31.12.06	

Continued on next page

FOIA Confidential Treatment Requested

By John M. Fedders, Esq.  
 1914 Sunderland Place, N.W.  
 Washington, D.C. 20036  
 (202) 223-2424

0336

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX TECHNOLOGIES AG  
USTERISTRASSE 9  
8001 ZUERICH

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.01.2007 - 31.03.2007

Produced on 31 March 2007

Date	Information	Debits	Credits	Value date	Balance
01.01.07	Opening balance				7 367.42
15.01.07	FILETRANSFER	32.50		15.01.07	7 334.92
15.01.07	FILETRANSFER	226.15		15.01.07	7 108.77
18.01.07	THIRD-PARTY CHARGES FILETRANSFER	16.25		18.01.07	7 092.52
18.01.07	FILETRANSFER	77.17		18.01.07	7 015.35
18.01.07	FILETRANSFER	77.17		18.01.07	6 938.18
18.01.07	FILETRANSFER	134.51		18.01.07	6 803.67
18.01.07	FILETRANSFER	145.28		18.01.07	6 658.39
18.01.07	FILETRANSFER	225.81		18.01.07	6 432.58
18.01.07	FILETRANSFER	402.04		18.01.07	6 030.54
18.01.07	FILETRANSFER	1 500.00		18.01.07	4 530.54
24.01.07	CREDIT		250 000.00	24.01.07	254 530.54
24.01.07	FOREX PURCHASE 60-54820-01	210 000.00		24.01.07	44 530.54
25.01.07	THIRD-PARTY CHARGES FILETRANSFER	16.27		25.01.07	44 514.27
25.01.07	THIRD-PARTY CHARGES FILETRANSFER	16.27		25.01.07	44 498.00
25.01.07	FILETRANSFER	726.95		25.01.07	43 771.05
25.01.07	FILETRANSFER	6 111.09	-	25.01.07	37 659.96
26.01.07	ZD84025T16237123 RETOUR UBS5049-25JAN07		6 111.09	25.01.07	43 771.05
29.01.07	THIRD PARTY CHGS PAYMT WITHOUT IBAN FILETRANSFER	6.46		29.01.07	43 764.59
29.01.07	THIRD PARTY CHGS PAYMT WITHOUT IBAN FILETRANSFER	6.46		29.01.07	43 758.13
29.01.07	FILETRANSFER	1 161.48		29.01.07	42 596.65
29.01.07	FILETRANSFER	2 172.48		29.01.07	40 424.17
29.01.07	FILETRANSFER	2 172.48		29.01.07	38 251.69
29.01.07	FILETRANSFER	9 925.79		29.01.07	28 325.90
30.01.07	THIRD-PARTY CHARGES FILETRANSFER	16.16		30.01.07	28 309.74

**UBS Current Account USD**  
**202-628697.60J**  
 Account Statement 01.01.2007-31.03.2007  
 Produced on 31 March 2007

JDFX TECHNOLOGIES AG  
 8001 ZUERICH

Date	Information	Debits	Credits	Value date	Balance
30.01.07	FILETRANSFER	9 500.00		30.01.07	18 809.74
31.01.07	BALANCE CLOSING OF SERVICE PRICES	26.84		31.01.07	18 782.90
02.02.07	MULTI E-BANKING ORDER	15 000.00		02.02.07	3 782.90
15.02.07	FILETRANSFER	1 551.75		15.02.07	2 231.15
21.02.07	CREDIT	199 965.00		20.02.07	202 196.15
22.02.07	FILETRANSFER	857.25		22.02.07	201 338.90
28.02.07	FILETRANSFER	7 455.89		28.02.07	193 883.01
28.02.07	BALANCE CLOSING OF SERVICE PRICES	9.03		28.02.07	193 873.98
02.03.07	FILETRANSFER	2 968.37		02.03.07	190 905.61
05.03.07	PAYBACK	8 466.84		05.03.07	182 438.77
07.03.07	CASH WITHDRAWAL UBS ZUERICH-FLUGHAFEN	10 100.00		07.03.07	172 338.77
19.03.07	E-BANKING PAYMENT ORDER	20 981.96		19.03.07	151 356.81
27.03.07	CREDIT		500 000.00	27.03.07	651 356.81
27.03.07	FOREX PURCHASE 23-94818-01	300 000.00		27.03.07	351 356.81
30.03.07	BALANCE CLOSING OF SERVICE PRICES	17.32		31.03.07	351 339.49
	Turnover total	612 104.02	956 076.09		
<b>31.03.07</b>	<b>Closing balance</b>				<b>351 339.49</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
 UBS AG

**UBS Current Account USD  
202-628697.60J**  
Account Statement 01.01.2007-31.03.2007  
Produced on 31 March 2007

JDFX TECHNOLOGIES AG  
8001 ZUERICH

Date	Information	Debits	Credits	Value date	Balance
30.01.07	FILETRANSFER	9 500.00		30.01.07	18 809.74
31.01.07	BALANCE CLOSING OF SERVICE PRICES	26.84		31.01.07	18 782.90
02.02.07	MULTI E-BANKING ORDER	15 000.00		02.02.07	3 782.90
15.02.07	FILETRANSFER	1 551.75		15.02.07	2 231.15
21.02.07	CREDIT		199 965.00	20.02.07	202 196.15
22.02.07	FILETRANSFER	857.25		22.02.07	201 338.90
28.02.07	FILETRANSFER	7 455.89		28.02.07	193 883.01
28.02.07	BALANCE CLOSING OF SERVICE PRICES	9.03		28.02.07	193 873.98
02.03.07	FILETRANSFER	2 968.37		02.03.07	190 905.61
05.03.07	PAYBACK	8 466.84		05.03.07	182 438.77
07.03.07	CASH WITHDRAWAL UBS ZUERICH-FLUGHAFEN	10 100.00		07.03.07	172 338.77
19.03.07	E-BANKING PAYMENT ORDER	20 981.96		19.03.07	151 356.81
27.03.07	CREDIT		500 000.00	27.03.07	651 356.81
27.03.07	FOREX PURCHASE 23-94818-01	300 000.00		27.03.07	351 356.81
30.03.07	BALANCE CLOSING OF SERVICE PRICES	17.32		31.03.07	351 339.49
	Turnover total	612 104.02	956 076.09		
<b>31.03.07</b>	<b>Closing balance</b>				<b>351 339.49</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX TECHNOLOGIES AG  
USTERISTRASSE 9  
8001 ZUERICH

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.04.2007 - 30.04.2007

Produced on 4 May 2007

Date	Information	Debits	Credits	Value date	Balance
01.04.07	Opening balance				351 339.49
11.04.07	FOREX PURCHASE 46-22477-01	250 000.00		11.04.07	101 339.49
17.04.07	THIRD-PARTY CHARGES 16.04.07	16.71		17.04.07	101 322.78
17.04.07	ORDER 16.04.07	70 000.00		17.04.07	31 322.78
20.04.07	CREDIT		500 000.00	20.04.07	531 322.78
20.04.07	ORDER 19.04.07	8 035.63		20.04.07	523 287.15
20.04.07	FOREX PURCHASE 62-10830-01	450 000.00		20.04.07	73 287.15
30.04.07	BALANCE CLOSING OF SERVICE PRICES	8.40		30.04.07	73 278.75
	Turnover total	778 060.74	500 000.00		
<b>30.04.07</b>	<b>Closing balance</b>				<b>73 278.75</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX TECHNOLOGIES AG  
USTERISTRASSE 9  
8001 ZUERICH

**UBS Current Account CHF**  
Account no. 202-628697.01P  
Client no. 202-628697  
IBAN CH83 0020 2202 6286 9701 P  
BIC UBSWCHZH80A  
VAT no. 431842

## Account Statement

01.04.2007 - 30.04.2007

Produced on 4 May 2007

Date	Information	Debits	Credits	Value date	Balance
01.04.07	Opening balance				21 877.01
02.04.07	STANDING ORDER	2 953.65		02.04.07	18 923.36
03.04.07	E-BANKING PAYMENT ORDER	10 000.00		03.04.07	8 923.36
04.04.07	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 02577866-1 0812	5 000.00		04.04.07	3 923.36
09.04.07	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 02577866-1 0812	4 200.00		07.04.07	276.64-
11.04.07	FOREX PURCHASE 46-22477-01		303 500.00	11.04.07	303 223.36
11.04.07	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 02577866-1 0812	2 000.00		11.04.07	301 223.36
11.04.07	MULTI E-BANKING ORDER	36 500.00		11.04.07	264 723.36
16.04.07	MULTI E-BANKING ORDER	30 000.00		16.04.07	234 723.36
18.04.07	THIRD PARTY CHGS PAYMT WITHOUT IBAN FILETRANSFER	8.00		18.04.07	234 715.36
18.04.07	FILETRANSFER	2 756.10		18.04.07	231 959.26
18.04.07	MULTI E-BANKING ORDER	131 418.00		18.04.07	100 541.26
19.04.07	CASH WITHDRAWAL USING PIN UBS ZUERICH CARD 02577866-1 0812	5 000.00		19.04.07	95 541.26
19.04.07	E-BANKING PAYMENT ORDER	7 386.95		19.04.07	88 154.31
20.04.07	FOREX PURCHASE 62-10830-01		541 845.00	20.04.07	629 999.31
20.04.07	MULTI E-BANKING ORDER	39 476.65		20.04.07	590 522.66
20.04.07	E-BANKING PAYMENT ORDER	82 223.65		20.04.07	508 299.01
24.04.07	CREDIT		54.000.00	24.04.07	562 299.01
26.04.07	E-BANKING PAYMENT ORDER	300 000.00		26.04.07	262 299.01
27.04.07	STANDING ORDER	3 800.00		27.04.07	258 499.01
27.04.07	MULTI E-BANKING ORDER	5 677.05		27.04.07	252 821.96
30.04.07	BALANCE CLOSING OF SERVICE PRICES	17.60		30.04.07	252 804.36

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Risk Man.Serv.AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-241260.01G  
**Client no.** 273-241260  
**IBAN** CH13 0027 3273 2412 6001 G  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.05.2007 - 31.05.2007

Produced on 1 June 2007

Date	Information	Debits	Credits	Value date	Balance
01.05.07	Opening balance				0.00
04.05.07	CREDIT		100 000.00	03.05.07	100 000.00
04.05.07	INVOICE OF FEES CAPITAL DEPOSIT	200.00		03.05.07	99 800.00
09.05.07	TRANSFER 628.697.01 P	25 000.00		09.05.07	74 800.00
29.05.07	THIRD-PARTY CHARGES MT WHITE LABEL	20.00		29.05.07	74 780.00
29.05.07	MT WHITE LABEL	6 196.36		29.05.07	68 583.64
31.05.07	BALANCE CLOSING OF SERVICE PRICES	5.00		31.05.07	68 578.64
	Turnover total	31 421.36	100 000.00		
<b>31.05.07</b>	<b>Closing balance</b>				<b>68 578.64</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Holding AG  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-241255.01A  
**Client no.** 273-241255  
**IBAN** CH32 0027 3273 2412 5501 A  
**BIC** UBSWCHZH80A  
**Holder** JDFX Holding AG  
6300 Zug  
**VAT no.** 431842

## Account Statement

01.05.2007 - 31.05.2007

Produced on 1 June 2007

Date	Information	Debits	Credits	Value date	Balance
01.05.07	Opening balance				0.00
04.05.07	CREDIT		100 000.00	03.05.07	100 000.00
04.05.07	INVOICE OF FEES CAPITAL DEPOSIT	200.00		03.05.07	99 800.00
	Turnover total	200.00	100 000.00		
<b>31.05.07</b>	<b>Closing balance</b>				<b>99 800.00</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.05.2007 - 31.05.2007

Produced on 2 June 2007

Date	Information	Debits	Credits	Value date	Balance
01.05.07	Opening balance				73 278.75
01.05.07	ORDER 30.04.07	3 012.50		01.05.07	70 266.25
01.05.07	ORDER 30.04.07	3 758.82		01.05.07	66 507.43
07.05.07	THIRD-PARTY CHARGES HAMMER ADVANCE	16.76		07.05.07	66 490.67
07.05.07	HAMMER ADVANCE	2 000.00		07.05.07	64 490.67
09.05.07	CREDIT		300 000.00	09.05.07	364 490.67
09.05.07	TRANSFER 241.260.60 K	51 000.00		09.05.07	313 490.67
18.05.07	FOREX PURCHASE 89-48835-01	250 000.00		18.05.07	63 490.67
21.05.07	THIRD-PARTY CHARGES STUDENT RE-LOC.	16.44		21.05.07	63 474.23
21.05.07	STUDENT RE-LOC.	2 000.00		21.05.07	61 474.23
31.05.07	BALANCE CLOSING OF SERVICE PRICES	16.52		31.05.07	61 457.71
	Turnover total	311 821.04	300 000.00		
31.05.07	Closing balance				61 457.71

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208-15 53

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-240743.01V  
**Client no.** 273-240743  
**IBAN** CH12 0027 3273 2407 4301 V  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.06.2007 - 30.06.2007

Produced on 30 June 2007

Date	Information	Debits	Credits	Value date	Balance
01.06.07	Opening balance				0.00
01.06.07	FREISTELLUNG AKTIENKAPITAL-EINZAHLUNG		100 000.00	01.06.07	100 000.00
01.06.07	INVOICE OF FEES CAPITAL DEPOSIT	200.00		01.06.07	99 800.00
12.06.07	E-BANKING PAYMENT ORDER	9 038.80		12.06.07	90 761.20
13.06.07	E-BANKING PAYMENT ORDER	10 000.00		13.06.07	80 761.20
15.06.07	E-BANKING PAYMENT ORDER	4 000.00		15.06.07	76 761.20
29.06.07	BALANCE CLOSING OF SERVICE PRICES	20.90		30.06.07	76 740.30
29.06.07	INTEREST CALCULATION BALANCE		5.65	30.06.07	76 745.95
	Turnover total	23 259.70	100 005.65		
30.06.07	Closing balance				76 745.95

## Interest calculation

as of 30.06.2007

Details 01.06.2007 - 30.06.2007	Debits	Credits	Value date	Amount
Credit interest 0.125 %			8.69	8.70
Withholding tax 35.000 % on 8.70	3.05			3.05-
Interest calculation balance			30.06.07	5.65

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.06.2007 - 30.06.2007

Produced on 30 June 2007

Date	Information	Debits	Credits	Value date	Balance
01.06.07	Opening balance				61 457.71
06.06.07	THIRD-PARTY CHARGES BANK 010	16.61		06.06.07	61 441.10
06.06.07	BANK 010	5 734.48		06.06.07	55 706.62
14.06.07	CREDIT		250 000.00	14.06.07	305 706.62
18.06.07	FOREX PURCHASE 33-45345-01	250 000.00		18.06.07	55 706.62
22.06.07	PAYMENT ORDER BY TELEPHONE	20 000.00		22.06.07	35 706.62
29.06.07	BALANCE CLOSING OF SERVICE PRICES	37.20		30.06.07	35 669.42
	Turnover total	275 788.29	250 000.00		
<b>30.06.07</b>	<b>Closing balance</b>				<b>35 669.42</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.07.2007 - 31.07.2007

Produced on 4 August 2007

Date	Information	Debits	Credits	Value date	Balance
01.07.07	Opening balance				35 669.42
12.07.07	ORDER 11.07.07	8 382.04		12.07.07	27 287.38
24.07.07	E-BANKING CREDIT		1 000 000.00	24.07.07	1 027 287.38
24.07.07	FOREX PURCHASE 04-63701-01	700 000.00		24.07.07	327 287.38
27.07.07	ORDER 26.07.07	45 009.02		27.07.07	282 278.36
27.07.07	PAYMENT ORDER BY TELEFAX	50 000.00		27.07.07	232 278.36
27.07.07	TRANSFER 241.260.60 K	50 000.00		27.07.07	182 278.36
31.07.07	BALANCE CLOSING OF SERVICE PRICES	25.22		31.07.07	182 253.14
	Turnover total	853 416.28	1 000 000.00		
31.07.07	<b>Closing balance</b>				<b>182 253.14</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Risk Man.Serv.AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-241260.60K  
**Client no.** 273-241260  
**IBAN** CH73 0027 3273 2412 6060 K  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.08.2007 - 31.08.2007

Produced on 1 September 2007

Date	Information	Debits	Credits	Value date	Balance
01.08.07	Opening balance				50 962.69
14.08.07	ORDER 14.08.07	25 000.00		14.08.07	25 962.69
14.08.07	ORDER 14.08.07	40 500.00		14.08.07	14 537.31-
16.08.07	CREDIT		25 000.00	16.08.07	10 462.69
31.08.07	BALANCE CLOSING OF SERVICE PRICES	8.39		31.08.07	10 454.30
	Turnover total	65 508.39	25 000.00		
<b>31.08.07</b>	<b>Closing balance</b>				<b>10 454.30</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

13.06.2007 - 31.10.2007

Produced on 1 November 2007

Date	Information	Debits	Credits	Value date	Balance
13.06.07	Opening balance				0.00
04.10.07	E-BANKING CREDIT		100 000.00	04.10.07	100 000.00
04.10.07	THIRD-PARTY CHARGES 03.10.07	17.20		04.10.07	99 982.80
04.10.07	ORDER 03.10.07	75 000.00		04.10.07	24 982.80
10.10.07	TRANSFER 240.743.01 V	20 000.00		10.10.07	4 982.80
31.10.07	BALANCE CLOSING OF SERVICE PRICES	4.31		31.10.07	4 978.49
	Turnover total	95 021.51	100 000.00		
31.10.07	<b>Closing balance</b>				<b>4 978.49</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.10.2007 - 31.10.2007

Produced on 2 November 2007

Date	Information	Debits	Credits	Value date	Balance
01.10.07	Opening balance				8 207.01
09.10.07	CREDIT		75 000.00	09.10.07	83 207.01
10.10.07	MULTI E-BANKING ORDER	28 402.03		10.10.07	54 804.98
25.10.07	TRANSFER 628.697.01 P	50 000.00		25.10.07	4 804.98
26.10.07	CREDIT		500 000.00	26.10.07	504 804.98
30.10.07	FOREX PURCHASE 52-73861-01	250 000.00		30.10.07	254 804.98
31.10.07	TRANSFER 628.697.67 F	10 000.00		31.10.07	244 804.98
31.10.07	BALANCE CLOSING OF SERVICE PRICES	21.81		31.10.07	244 783.17
	Turnover total	338 423.84	575 000.00		
31.10.07	Closing balance				244 783.17

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.10.2007 - 31.10.2007

Produced on 2 November 2007

Date	Information	Debits	Credits	Value date	Balance
01.10.07	Opening balance				8 207.01
09.10.07	CREDIT		75 000.00	09.10.07	83 207.01
10.10.07	MULTI E-BANKING ORDER	28 402.03		10.10.07	54 804.98
25.10.07	TRANSFER 628.697.01 P	50 000.00		25.10.07	4 804.98
26.10.07	CREDIT		500 000.00	26.10.07	504 804.98
30.10.07	FOREX PURCHASE 52-73861-01	250 000.00		30.10.07	254 804.98
31.10.07	TRANSFER 628.697.67 F	10 000.00		31.10.07	244 804.98
31.10.07	BALANCE CLOSING OF SERVICE PRICES		21.81	31.10.07	244 783.17
	Turnover total	338 423.84	575 000.00		
31.10.07	Closing balance				244 783.17

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.11.2007 - 31.12.2007

Produced on 2 January 2008

Date	Information	Debits	Credits	Value date	Balance
01.11.07	Opening balance				4 978.49
12.12.07	CREDIT		100 000.00	12.12.07	104 978.49
13.12.07	ORDER 12.12.07	186.07		13.12.07	104 792.42
13.12.07	ORDER 12.12.07	902.19		13.12.07	103 890.23
13.12.07	ORDER 12.12.07	2 191.97	-	13.12.07	101 698.26
18.12.07	E-BANKING CREDIT		100 000.00	18.12.07	201 698.26
18.12.07	THIRD-PARTY CHARGES 17.12.07	17.58		18.12.07	201 680.68
18.12.07	CASH WITHDRAWAL UBS ZUERICH-FLUGHAFEN	8 796.62		18.12.07	192 884.06
18.12.07	E-BANKING PAYMENT ORDER	42 247.94		18.12.07	150 636.12
18.12.07	ORDER 17.12.07	50 000.00		18.12.07	100 636.12
21.12.07	THIRD-PARTY CHARGES 20.12.07	17.52		21.12.07	100 618.60
21.12.07	THIRD-PARTY CHARGES 20.12.07	17.53		21.12.07	100 601.07
21.12.07	ORDER 20.12.07	25 000.00		21.12.07	75 601.07
21.12.07	ORDER 20.12.07	75 000.00		21.12.07	601.07
24.12.07	CREDIT		200 000.00	24.12.07	200 601.07
26.12.07	ORDER 24.12.07	15 000.00		26.12.07	185 601.07
27.12.07	THIRD-PARTY CHARGES 27.12.07	17.62		27.12.07	185 583.45
27.12.07	ORDER 27.12.07	25 000.00		27.12.07	160 583.45
31.12.07	BALANCE CLOSING OF SERVICE PRICES	53.57		31.12.07	160 529.88
	Turnover total	244 448.61	400 000.00		
31.12.07	Closing balance				160 529.88

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
Account no. 202-628697.01P  
Client no. 202-628697  
IBAN CH83 0020 2202 6286 9701 P  
BIC UBSWCHZH80A  
VAT no. 431842

## Account Statement

01.12.2007 - 31.12.2007

Produced on 4 January 2008

Date	Information	Debits	Credits	Value date	Balance
01.12.07	Opening balance				20 145.97
03.12.07	DAUERAUFTAG	2 667.00		03.12.07	17 478.97
03.12.07	STANDING ORDER	2 953.65		03.12.07	14 525.32
03.12.07	MULTI E-BANKING ORDER	91 261.15		03.12.07	76 735.83
04.12.07	FOREX PURCHASE 65-62925-01		112 460.00	04.12.07	35 724.17
05.12.07	UBS BANCOMAT WITHDRAWAL 8001 ZURICH SEIDENGASSE CARD 02577866-1 0812	2 000.00		05.12.07	33 724.17
05.12.07	CASH WITHDRAWAL UBS ZUERICH	20 000.00		05.12.07	13 724.17
13.12.07	E-BANKING PAYMENT ORDER	970.00		13.12.07	12 754.17
13.12.07	MULTI E-BANKING ORDER	46 998.80		13.12.07	34 244.63
18.12.07	CREDIT		400 000.00	18.12.07	365 755.37
21.12.07	MULTI E-BANKING ORDER	58 581.00		21.12.07	307 174.37
21.12.07	MULTI E-BANKING ORDER	72 525.15		21.12.07	234 649.22
27.12.07	DIRECT DEBIT LHA1W OBJECTION TO UBS WITHIN 30 DAYS	957.00		27.12.07	233 692.22
28.12.07	STANDING ORDER	3 850.00		28.12.07	229 842.22
31.12.07	BALANCE CLOSING OF SERVICE PRICES	58.00		31.12.07	229 784.22
31.12.07	INTEREST CALCULATION BALANCE	60.75		31.12.07	229 723.47
	Turnover total	302 882.50	512 460.00		
<b>31.12.07</b>	<b>Closing balance</b>				<b>229 723.47</b>

## Interest calculation

as of 31.12.2007

Details 01.10.2007 - 31.12.2007	Debits	Credits	Value date	Amount
Debit interest from 01.10.07 9.000 %	4.26			

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.11.2007 - 31.12.2007

Produced on 2 January 2008

Date	Information	Debits	Credits	Value date	Balance
01.11.07	Opening balance				4 978.49
12.12.07	CREDIT		100 000.00	12.12.07	104 978.49
13.12.07	ORDER 12.12.07	186.07		13.12.07	104 792.42
13.12.07	ORDER 12.12.07	902.19		13.12.07	103 890.23
13.12.07	ORDER 12.12.07	2 191.97	-	13.12.07	101 698.26
18.12.07	E-BANKING CREDIT		100 000.00	18.12.07	201 698.26
18.12.07	THIRD-PARTY CHARGES 17.12.07	17.58		18.12.07	201 680.68
18.12.07	CASH WITHDRAWAL UBS ZUERICH-FLUGHAFEN	8 796.62		18.12.07	192 884.06
18.12.07	E-BANKING PAYMENT ORDER	42 247.94		18.12.07	150 636.12
18.12.07	ORDER 17.12.07	50 000.00		18.12.07	100 636.12
21.12.07	THIRD-PARTY CHARGES 20.12.07	17.52		21.12.07	100 618.60
21.12.07	THIRD-PARTY CHARGES 20.12.07	17.53		21.12.07	100 601.07
21.12.07	ORDER 20.12.07	25 000.00		21.12.07	75 601.07
21.12.07	ORDER 20.12.07	75 000.00		21.12.07	601.07
24.12.07	CREDIT		200 000.00	24.12.07	200 601.07
26.12.07	ORDER 24.12.07	15 000.00		26.12.07	185 601.07
27.12.07	THIRD-PARTY CHARGES 27.12.07	17.62		27.12.07	185 583.45
27.12.07	ORDER 27.12.07	25 000.00		27.12.07	160 583.45
31.12.07	BALANCE CLOSING OF SERVICE PRICES	53.57		31.12.07	160 529.88
	Turnover total	244 448.61	400 000.00		
31.12.07	Closing balance				160 529.88

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Silvio Zumstein  
Tel. 041-208 15 53

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743,60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.11.2007 - 31.12.2007

Produced on 2 January 2008

Date	Information	Debits	Credits	Value date	Balance
01.11.07	Opening balance				4 978.49
12.12.07	CREDIT		100 000.00	12.12.07	104 978.49
13.12.07	ORDER 12.12.07	186.07		13.12.07	104 792.42
13.12.07	ORDER 12.12.07	902.19		13.12.07	103 890.23
13.12.07	ORDER 12.12.07	2 191.97		13.12.07	101 698.26
18.12.07	E-BANKING CREDIT		100 000.00	18.12.07	201 698.26
18.12.07	THIRD-PARTY CHARGES 17.12.07	17.58		18.12.07	201 680.68
18.12.07	CASH WITHDRAWAL UBS ZUERICH-FLUGHAFEN	8 796.62		18.12.07	192 884.06
18.12.07	E-BANKING PAYMENT ORDER	42 247.94		18.12.07	150 636.12
18.12.07	ORDER 17.12.07	50 000.00		18.12.07	100 636.12
21.12.07	THIRD-PARTY CHARGES 20.12.07	17.52		21.12.07	100 618.60
21.12.07	THIRD-PARTY CHARGES 20.12.07	17.53		21.12.07	100 601.07
21.12.07	ORDER 20.12.07	25 000.00		21.12.07	75 601.07
21.12.07	ORDER 20.12.07	75 000.00		21.12.07	601.07
24.12.07	CREDIT		200 000.00	24.12.07	200 601.07
26.12.07	ORDER 24.12.07	15 000.00		26.12.07	185 601.07
27.12.07	THIRD-PARTY CHARGES 27.12.07	17.62		27.12.07	185 583.45
27.12.07	ORDER 27.12.07	25 000.00		27.12.07	160 583.45
31.12.07	BALANCE CLOSING OF SERVICE PRICES	53.57		31.12.07	160 529.88
	Turnover total	244 448.61	400 000.00		
31.12.07	Closing balance				160 529.88

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-240743.01V  
**Client no.** 273-240743  
**IBAN** CH12 0027 3273 2407 4301 V  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.01.2008 - 31.01.2008

Produced on 1 February 2008

Date	Information	Debits	Credits	Value date	Balance
01.01.08	Opening balance				18 050.71-
31.01.08	E-BANKING CREDIT		100 000.00	31.01.08	81 949.29
	Turnover total	0.00	100 000.00		
<b>31.01.08</b>	<b>Closing balance</b>				<b>81 949.29</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.02.2008 - 29.02.2008

Produced on 1 March 2008

Date	Information	Debits	Credits	Value date	Balance
01.02.08	Opening balance				11 221.06
08.02.08	E-BANKING CREDIT		1 000 000.00	08.02.08	1 011 221.06
08.02.08	THIRD-PARTY CHARGES 07.02.08	18.36		08.02.08	1 011 202.70
08.02.08	ORDER 07.02.08	25 000.00		08.02.08	986 202.70
21.02.08	FOREX PURCHASE 99-15503-01	500 000.00		21.02.08	486 202.70
25.02.08	MULTI E-BANKING ORDER	1 301.25		25.02.08	484 901.45
29.02.08	BALANCE CLOSING OF SERVICE PRICES	19.39		29.02.08	484 882.06
	Turnover total	526 339.00	1 000 000.00		
29.02.08	Closing balance				484 882.06

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
Client no. 273-240743  
IBAN CH29 0027 3273 2407 4360 X  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.05.2008 - 31.05.2008

Produced on 31 May 2008

Date	Information	Debits	Credits	Value date	Balance
01.05.08	Opening balance				68 588.41
06.05.08	E-BANKING CREDIT		100 000.00	06.05.08	168 588.41
06.05.08	THIRD-PARTY CHARGES 02.05.08	19.25		06.05.08	168 569.16
06.05.08	ORDER 02.05.08	100 000.00		06.05.08	68 569.16
30.05.08	BALANCE CLOSING OF SERVICE PRICES	4.85		31.05.08	68 564.31
	Turnover total	100 024.10	100 000.00		
31.05.08	Closing balance				<b>68 564.31</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.06.2008 - 30.06.2008

Produced on 4 July 2008

Date	Information	Debits	Credits	Value date	Balance
01.06.08	Opening balance				146 318.16
06.06.08	ORDER 05.06.08	1 000.00		06.06.08	145 318.16
06.06.08	MULTI E-BANKING ORDER	8 433.75		06.06.08	136 884.41
11.06.08	THIRD-PARTY CHARGES 11.06.08	19.48		11.06.08	136 864.93
11.06.08	THIRD-PARTY CHARGES 11.06.08	19.59		11.06.08	136 845.34
11.06.08	ORDER 11.06.08	5 000.00		11.06.08	131 845.34
11.06.08	ORDER 11.06.08	50 000.00		11.06.08	81 845.34
13.06.08	E-BANKING PAYMENT ORDER	50 000.00		13.06.08	31 845.34
18.06.08	THIRD-PARTY CHARGES 18.06.08	19.40		18.06.08	31 825.94
18.06.08	ORDER 17.06.08	4 243.50		18.06.08	27 582.44
18.06.08	ORDER 18.06.08	5 000.00		18.06.08	22 582.44
24.06.08	E-BANKING CREDIT		500 000.00	24.06.08	522 582.44
25.06.08	FOREX PURCHASE 45-96098-01	250 000.00		25.06.08	272 582.44
30.06.08	BALANCE CLOSING OF SERVICE PRICES	54.97		30.06.08	272 527.47
	Turnover total	373 790.69	500 000.00		
30.06.08	Closing balance				272 527.47

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.07.2008 - 31.07.2008

Produced on 1 August 2008

Date	Information	Debits	Credits	Value date	Balance
01.07.08	Opening balance				3 194.42-
03.07.08	E-BANKING CREDIT		200 000.00	03.07.08	196 805.58
14.07.08	THIRD-PARTY CHARGES 11.07.08	19.89		14.07.08	196 785.69
14.07.08	ORDER 11.07.08	2 500.00		14.07.08	194 285.69
17.07.08	FOREX PURCHASE 54-82751-01	50 000.00		17.07.08	144 285.69
18.07.08	ORDER 17.07.08	500.00		18.07.08	143 785.69
21.07.08	THIRD-PARTY CHARGES 18.07.08	19.81		21.07.08	143 765.88
21.07.08	ORDER 18.07.08	6 627.50		21.07.08	137 138.38
23.07.08	ORDER 22.07.08	2 500.00		23.07.08	134 638.38
28.07.08	THIRD-PARTY CHARGES 1ST AIR PREPAID	19.58		28.07.08	134 618.80
28.07.08	1ST AIR PREPAID	30 000.00		28.07.08	104 618.80
29.07.08	ORDER 29.07.08	17 745.35		29.07.08	86 873.45
31.07.08	BALANCE CLOSING OF SERVICE PRICES	28.98		31.07.08	86 844.47
	Turnover total	109 961.11	200 000.00		
31.07.08	Closing balance				86 844.47

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.07.2008 - 31.07.2008

Produced on 2 August 2008

Date	Information	Debits	Credits	Value date	Balance
01.07.08	Opening balance				272 527.47
07.07.08	CASH WITHDRAWAL UBS ZUERICH	10 100.00		07.07.08	262 427.47
16.07.08	ORDER 15.07.08	12 500.00		16.07.08	249 927.47
18.07.08	CREDIT		100 000.00	18.07.08	349 927.47
18.07.08	ORDER 17.07.08	10 000.00		18.07.08	339 927.47
18.07.08	FOREX PURCHASE 54-82779-01	249 000.00		18.07.08	90 927.47
25.07.08	THIRD-PARTY CHARGES 22.07.08	19.54		25.07.08	90 907.93
25.07.08	ORDER 22.07.08	27 939.80		25.07.08	62 968.13
28.07.08	1ST AIR PREPAID	30 000.00		28.07.08	32 968.13
31.07.08	BALANCE CLOSING OF SERVICE PRICES	24.15		31.07.08	32 943.98
	Turnover total	339 583.49	100 000.00		
<b>31.07.08</b>	<b>Closing balance</b>				<b>32 943.98</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Holding AG  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-241255.01A  
**Client no.** 273-241255  
**IBAN** CH32 0027 3273 2412 5501 A  
**BIC** UBSWCHZH80A  
**Holder** JDFX Holding AG  
6300 Zug  
**VAT no.** 431842

## Account Statement

01.08.2008 - 31.08.2008

Produced on 30 August 2008

Date	Information	Debits	Credits	Value date	Balance
01.08.08	Opening balance				50 207.85
04.08.08	ZAHLUNG OP	12 534.00		04.08.08	37 673.85
13.08.08	E-BANKING CREDIT		10 000.00	13.08.08	47 673.85
13.08.08	E-BANKING CREDIT		30 000.00	13.08.08	77 673.85
19.08.08	E-BANKING PAYMENT ORDER	160.00		19.08.08	77 513.85
19.08.08	EB-SAMMELAUFRAG	11 133.63		19.08.08	66 380.22
25.08.08	E-BANKING PAYMENT ORDER	1 345.00		25.08.08	65 035.22
29.08.08	BALANCE CLOSING OF SERVICE PRICES	5.90		31.08.08	65 029.32
	Turnover total	25 178.53	40 000.00		
31.08.08	Closing balance				65 029.32

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Holding AG  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-241255.01A  
**Client no.** 273-241255  
**IBAN** CH32 0027 3273 2412 5501 A  
**BIC** UBSWCHZH80A  
**Holder** JDFX Holding AG  
6300 Zug  
**VAT no.** 431842

## Account Statement

01.08.2008 - 31.08.2008

Produced on 30 August 2008

Date	Information	Debits	Credits	Value date	Balance
01.08.08	Opening balance				50 207.85
04.08.08	ZAHLUNG OP	12 534.00		04.08.08	37 673.85
13.08.08	E-BANKING CREDIT		10 000.00	13.08.08	47 673.85
13.08.08	E-BANKING CREDIT		30 000.00	13.08.08	77 673.85
19.08.08	E-BANKING PAYMENT ORDER	160.00		19.08.08	77 513.85
19.08.08	EB-SAMMELAUFTRAG	11 133.63		19.08.08	66 380.22
25.08.08	E-BANKING PAYMENT ORDER	1 345.00		25.08.08	65 035.22
29.08.08	BALANCE CLOSING OF SERVICE PRICES	5.90		31.08.08	65 029.32
	Turnover total	25 178.53	40 000.00		
<b>31.08.08</b>	<b>Closing balance</b>				<b>65 029.32</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.08.2008 - 31.08.2008

Produced on 30 August 2008

Date	Information	Debits	Credits	Value date	Balance
01.08.08	Opening balance				86 844.47
08.08.08	THIRD-PARTY CHARGES 07.08.08	18.82		08.08.08	86 825.65
08.08.08	ORDER 07.08.08	5 000.00		08.08.08	81 825.65
13.08.08	ORDER 12.08.08	595.00		13.08.08	81 230.65
15.08.08	E-BANKING CREDIT		200 000.00	15.08.08	281 230.65
15.08.08	MULTI E-BANKING ORDER	26 785.15		15.08.08	254 445.50
15.08.08	CHECK REMITTANCE AS PER ADVICE 20080812		13 745.59	20.08.08	268 191.09
19.08.08	THIRD-PARTY CHARGES 19.08.08	18.46		19.08.08	268 172.63
19.08.08	ORDER 19.08.08	150 000.00		19.08.08	118 172.63
25.08.08	ORDER 25.08.08	2 500.00		25.08.08	115 672.63
25.08.08	FOREX PURCHASE 0801646/ZX8AY48RG9LJVQCA KOMPLIQUE SA/GENEVE	9 134.09		25.08.08	106 538.54
29.08.08	BALANCE CLOSING OF SERVICE PRICES	36.87		31.08.08	106 501.67
	Turnover total	194 088.39	213'745.59		
<b>31.08.08</b>	<b>Closing balance</b>				<b>106 501.67</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.08.2008 - 31.08.2008

Produced on 30 August 2008

Date	Information	Debits	Credits	Value date	Balance
01.08.08	Opening balance				32 943.98
08.08.08	THIRD-PARTY CHARGES 07.08.08	18.82		08.08.08	32 925.16
08.08.08	ORDER 07.08.08	4 971.61		08.08.08	27 953.55
13.08.08	MULTI E-BANKING ORDER	8 149.40		13.08.08	19 804.15
14.08.08	E-BANKING PAYMENT ORDER	7 762.85		14.08.08	12 041.30
25.08.08	FOREX SALE 0153807/9A9AY48RG9M9PVUA JDFX TECHNOL/ZUERICH		50 000.00	25.08.08	62 041.30
25.08.08	ORDER 25.08.08	25 000.00		25.08.08	37 041.30
28.08.08	E-BANKING PAYMENT ORDER	10 000.00		28.08.08	27 041.30
29.08.08	E-BANKING CREDIT		500 000.00	29.08.08	527 041.30
29.08.08	BALANCE CLOSING OF SERVICE PRICES	36.87		31.08.08	527 004.43
	Turnover total	55 939.55	550 000.00		
<b>31.08.08</b>	<b>Closing balance</b>				<b>527 004.43</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-240743.01V  
Client no. 273-240743  
IBAN CH12 0027 3273 2407 4301 V  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.10.2008 - 31.10.2008

Produced on 1 November 2008

Date	Information	Debits	Credits	Value date	Balance
01.10.08	Opening balance				4 849.09
02.10.08	E-BANKING PAYMENT ORDER	5 000.00		02.10.08	150.91-
22.10.08	E-BANKING PAYMENT ORDER	746.30		22.10.08	897.21-
22.10.08	MULTI E-BANKING ORDER	983.35		22.10.08	1 880.56-
23.10.08	CREDIT		2 070.50	22.10.08	189.94
31.10.08	BALANCE CLOSING OF SERVICE PRICES	1.20		31.10.08	188.74
	Turnover total	6 730.85	2 070.50		
<b>31.10.08</b>	<b>Closing balance</b>				<b>188.74</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
Client no. 273-240743  
IBAN CH29 0027 3273 2407 4360 X  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.11.2008 - 30.11.2008

Produced on 29 November 2008

Date	Information	Debits	Credits	Value date	Balance
01.11.08	Opening balance				10 596.78
05.11.08	E-BANKING CREDIT		100 000.00	05.11.08	110 596.78
05.11.08	MULTI E-BANKING ORDER	27 500.00		05.11.08	83 096.78
12.11.08	TRANSFER CH120027327324074301V	8 528.61		12.11.08	74 568.17
25.11.08	ORDER 24.11.08	8 000.00		25.11.08	66 568.17
28.11.08	BALANCE CLOSING OF SERVICE PRICES	12.69		30.11.08	66 555.48
	Turnover total	44 041.30	100 000.00		
30.11.08	Closing balance				<b>66 555.48</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.12.2008 - 31.12.2008

Produced on 2 January 2009

Date	Information	Debits	Credits	Value date	Balance
01.12.08	Opening balance				6 544.07
01.12.08	TRANSFER CH430027327324125560N		98 000.00	01.12.08	104 544.07
03.12.08	FOREX PURCHASE 0752871/9A8AY48R3FBC4TVA JDFX TECHNOL/ZUERICH	80 000.00		03.12.08	24 544.07
15.12.08	ORDER 15.12.08	433.75		15.12.08	24 110.32
15.12.08	CASH WITHDRAWAL UBS ZUERICH	1 025.59		15.12.08	23 084.73
18.12.08	E-BANKING CREDIT		500 000.00	18.12.08	523 084.73
18.12.08	THIRD-PARTY CHARGES 17.12.08	18.89		18.12.08	523 065.84
18.12.08	ORDER 17.12.08	18 500.00		18.12.08	504 565.84
19.12.08	THIRD-PARTY CHARGES 1ST AIR PREPAID	18.48		19.12.08	504 547.36
19.12.08	1ST AIR PREPAID	50 000.00		19.12.08	454 547.36
22.12.08	E-BANKING PAYMENT ORDER	6 500.00		22.12.08	448 047.36
24.12.08	FOREX PURCHASE 0154138/9A8AY48R6K4AV45A JDFX TECHNOL/ZUERICH	250 000.00		24.12.08	198 047.36
31.12.08	BALANCE CLOSING OF SERVICE PRICES	33.52		31.12.08	198 013.84
31.12.08	INTEREST CALCULATION BALANCE	10.43		31.12.08	198 003.41
	Turnover total	406 540.66	598 000.00		
31.12.08	Closing balance				198 003.41



## Payment abroad

### Beneficiary

Name: **DU BOIS HOLDINGS PTE LTD**  
 Postcode/City: **SINGAPORE**  
 Country: **SG**  
 IBAN (account): **123234**

### Beneficiary's bank

BIC (SWIFT): **CSPBSGSGXXX**  
 Name: **CREDIT SUISSE SINGAPORE**  
**05-02: 1, RAFFLES LINK**  
**SG 039393 SINGAPORE**

### Payment

Currency Amount: **CHF 2'500'000.00**  
 Payment purpose: **PURCHASE OF 'BANQUE DU BOIS' / 1ST  
DOWN PAYMENT**  
 Ordering Customer: **JAMES PIERON**  
 Debit account: **CH88 0020 6206 2512 6240 M CHF UBS PERSONAL ACCOUNT**  
 Execution date: **01.12.2008**  
 Salary payment: **No**  
 Notification: **Single posting without advice**  
 Text: **E-BANKING-ORDER**  
 Order number: **9906336TI2801631**  
 Status: **fully approved/Being processed**  
 Source: **Pending orders**

### Costs and instructions

Costs: **All costs borne by ordering customer**  
 Instructions: **CS SINGAPORE IBAN:**  
**CH96 0483 5097 6335 9300 0**

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
Account no. 202-628697.01P  
Client no. 202-628697  
IBAN CH83 0020 2202 6286 9701 P  
BIC UBSWCHZH80A  
VAT no. 431842

## Account Statement

01.01.2009 - 31.01.2009

Produced on 31 January 2009

Date	Information	Debits	Credits	Value date	Balance
01.01.09	Opening balance				258 300.94
05.01.09	E-BANKING/CREDIT		22 000.00	05.01.09	280 300.94
05.01.09	EKKEHARDSTR.32	970.00		05.01.09	279 330.94
05.01.09	DAUERAUFTAG	2 800.00		05.01.09	276 530.94
07.01.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	1 000.00		07.01.09	275 530.94
08.01.09	MULTI E-BANKING ORDER	62 974.00		08.01.09	212 556.94
16.01.09	POSTAL TRANSFER		184.65	16.01.09	212 741.59
16.01.09	POSTAL TRANSFER		2 215.75	16.01.09	214 957.34
19.01.09	MULTI E-BANKING ORDER	2 052.75		19.01.09	212 904.59
19.01.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	5 000.00		19.01.09	207 904.59
20.01.09	E-BANKING PAYMENT ORDER	3 930.95		20.01.09	203 973.64
21.01.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	1 000.00		21.01.09	202 973.64
21.01.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	2 000.00		21.01.09	200 973.64
22.01.09	E-BANKING PAYMENT ORDER	107 133.65		22.01.09	93 839.99
23.01.09	MULTI E-BANKING ORDER	60 270.95		23.01.09	33 569.04
26.01.09	MULTI E-BANKING ORDER	7 902.70		26.01.09	25 666.34
28.01.09	STANDING ORDER	4 112.00		28.01.09	21 554.34
30.01.09	FOREX SALE 0112582/9A8AY485CTCYD8TA JDFX TECHNOL/ZUERICH		112 980.00	30.01.09	134 534.34
30.01.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	1 000.00		30.01.09	133 534.34
30.01.09	BALANCE CLOSING OF SERVICE PRICES	7.00		31.01.09	133 527.34

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.01.2009 - 31.01.2009

Produced on 31 January 2009

Date	Information	Debits	Credits	Value date	Balance
01.01.09	Opening balance				12 374.50
14.01.09	MULTI E-BANKING ORDER	8 169.22		14.01.09	4 205.28
23.01.09	E-BANKING CREDIT		100 000.00	23.01.09	104 205.28
23.01.09	MULTI E-BANKING ORDER	8 398.56		23.01.09	95 806.72
27.01.09	1ST AIR PREPAID	50 000.00		27.01.09	45 806.72
29.01.09	UBSP2100-29JAN09		2 869.22	29.01.09	48 675.94
30.01.09	BALANCE CLOSING OF SERVICE PRICES	26.20		31.01.09	48 649.74
	Turnover total	66 593.98	102 869.22		
31.01.09	Closing balance				48 649.74

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

IBAN (International Bank Account Number) - for Swiss payment transactions too.  
In future, 21-digit IBAN account numbers will completely replace traditional account numbers. They are already successfully used as standard in cross-border payments. The advantages - greater security thanks to check digits, faster payment processing and, ultimately, lower processing costs for clients - should now be used as soon as possible in Switzerland as well. You can find your personal IBAN on your UBS Maestro Card, on your UBS account statements (top-right), or in UBS e-banking. To ensure that you are fully prepared for the future, we recommend that you give this number to transaction partners and start using it right away for all domestic payments.  
From 2010, not using your IBAN may result in higher transaction costs.

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 273-240743.01V  
**Client no.** 273-240743  
**IBAN** CH12 0027 3273 2407 4301 V  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.01.2009 - 31.01.2009

Produced on 31 January 2009

Date	Information	Debits	Credits	Value date	Balance
01.01.09	Opening balance				2 294.42
08.01.09	MULTI E-BANKING ORDER	1 356.00		08.01.09	938.42
23.01.09	E-BANKING CREDIT		100 000.00	23.01.09	100 938.42
26.01.09	MULTI E-BANKING ORDER	1 085.20		26.01.09	99 853.22
30.01.09	BALANCE CLOSING OF SERVICE PRICES	1.20		31.01.09	99 852.02
	Turnover total	2 442.40	100 000.00		
31.01.09	Closing balance				99 852.02

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

IBAN (International Bank Account Number) - for Swiss payment transactions too.  
In future, 21-digit IBAN account numbers will completely replace traditional account numbers. They are already successfully used as standard in cross-border payments. The advantages - greater security thanks to check digits, faster payment processing and, ultimately, lower processing costs for clients - should now be used as soon as possible in Switzerland as well. You can find your personal IBAN on your UBS Maestro Card, on your UBS account statements (top-right), or in UBS e-banking. To ensure that you are fully prepared for the future, we recommend that you give this number to transaction partners and start using it right away for all domestic payments.  
From 2010, not using your IBAN may result in higher transaction costs.

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 202-628697.60J  
**Client no.** 202-628697  
**IBAN** CH25 0020 2202 6286 9760 J  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.02.2009 - 28.02.2009

Produced on 28 February 2009

Date	Information	Debits	Credits	Value date	Balance
01.02.09	Opening balance				68 059.65
09.02.09	ORDER 06.02.09	5 810.40		09.02.09	62 249.25
09.02.09	ORDER 06.02.09	18 500.00		09.02.09	43 749.25
12.02.09	THIRD-PARTY CHARGES 12.02.09	17.49		12.02.09	43 731.76
12.02.09	ORDER 12.02.09	50 000.00		12.02.09	6 268.24-
18.02.09	E-BANKING CREDIT		1 000 000.00	18.02.09	993 731.76
18.02.09	E-BANKING PAYMENT ORDER	20 000.00		18.02.09	973 731.76
19.02.09	THIRD-PARTY CHARGES 18.02.09	17.26		19.02.09	973 714.50
19.02.09	ORDER 18.02.09	15 905.72		19.02.09	957 808.78
24.02.09	MULTI E-BANKING ORDER	30 300.00		24.02.09	927 508.78
25.02.09	FOREX PURCHASE 0104795/9A8A3V7S6NKS5VA JDFX TECHNOL/ZUERICH	500 000.00		25.02.09	427 508.78
27.02.09	BALANCE CLOSING OF SERVICE PRICES	30.70		28.02.09	427 478.08
	Turnover total	640 581.57	1 000 000.00		
28.02.09	Closing balance				427 478.08

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 202-628697.01P  
**Client no.** 202-628697  
**IBAN** CH83 0020 2202 6286 9701 P  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.04.2009 - 30.04.2009

Produced on 1 May 2009

Date	Information	Debits	Credits	Value date	Balance
01.04.09	Opening balance				297 338.54
01.04.09	STANDING ORDER EKKEHARDSTR.32	970.00		01.04.09	296 368.54
01.04.09	STANDING ORDER DAUERAUFTRAG	2 800.00		01.04.09	293 568.54
01.04.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	3 000.00		01.04.09	290 568.54
02.04.09	E-BANKING PAYMENT ORDER	166 780.70		02.04.09	123 787.84
06.04.09	MULTI E-BANKING ORDER	5 307.20		06.04.09	118 480.64
07.04.09	MULTI E-BANKING ORDER	83 818.40		07.04.09	34 662.24
08.04.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	2 000.00		08.04.09	32 662.24
09.04.09	CREDIT		10 170.50	09.04.09	42 832.74
09.04.09	FOREX SALE 0018748/9A8A3V7TERFGPMQA JDFX TECHNOL/ZUERICH		343 950.00	09.04.09	386 782.74
14.04.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	5 000.00		14.04.09	381 782.74
15.04.09	E-BANKING PAYMENT ORDER	9 316.00		15.04.09	372 466.74
15.04.09	MULTI E-BANKING ORDER	12 521.15		15.04.09	359 945.59
20.04.09	KOMPLIQUE 31.3.		34 066.05	20.04.09	394 011.64
22.04.09	CREDIT		4 362.75	22.04.09	398 374.39
24.04.09	MULTI E-BANKING ORDER	38 939.55		24.04.09	359 434.84
27.04.09	MULTI E-BANKING ORDER	34 539.60		27.04.09	324 895.24
28.04.09	VARIOUS STANDING ORDERS	4 112.00		28.04.09	320 783.24
29.04.09	MULTI E-BANKING ORDER	11 133.35		29.04.09	309 649.89
30.04.09	BALANCE CLOSING OF SERVICE PRICES	11.20		30.04.09	309 638.69

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.04.2009 - 30.04.2009

Produced on 1 May 2009

Date	Information	Debits	Credits	Value date	Balance
01.04.09	Opening balance				13 486.58
07.04.09	THIRD-PARTY CHARGES SHOOTING 18.4.09	17.82		07.04.09	13 468.76
07.04.09	SHOOTING 18.4.09	13 263.82		07.04.09	204.94
09.04.09	E-BANKING CREDIT		100 000.00	09.04.09	100 204.94
16.04.09	THIRD-PARTY CHARGES MIAMI 28.-31.3.	17.67		16.04.09	100 187.27
16.04.09	MIAMI 28.-31.3.	1 359.88		16.04.09	98 827.39
20.04.09	CASH SEIDENGASSE	10 000.00		20.04.09	88 827.39
20.04.09	TRANSFER US TO	30 000.00		20.04.09	58 827.39
28.04.09	THIRD-PARTY CHARGES PREPAY FLIGHTS	17.56		28.04.09	58 809.83
28.04.09	PREPAY FLIGHTS	1 500.00		28.04.09	57 309.83
30.04.09	PROFINANZ MODEL	2 700.44		30.04.09	54 609.39
30.04.09	BALANCE CLOSING OF SERVICE PRICES	13.64		30.04.09	54 595.75
	Turnover total	58 890.83	100 000.00		
30.04.09	Closing balance				54 595.75

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account CHF**  
**Account no.** 202-628697.01P  
**Client no.** 202-628697  
**IBAN** CH83 0020 2202 6286 9701 P  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.05.2009 - 31.05.2009

Produced on 30 May 2009

Date	Information	Debits	Credits	Value date	Balance
01.05.09	Opening balance				309 638.69
04.05.09	STANDING ORDER EKKEHARDSTR.32	970.00		04.05.09	308 668.69
04.05.09	E-BANKING PAYMENT ORDER	1 059.00		04.05.09	307 609.69
04.05.09	STANDING ORDER DAUERAUFTAG	2 800.00		04.05.09	304 809.69
04.05.09	FLIGHT BIGGIN HI	10 600.00		04.05.09	294 209.69
06.05.09	CREDIT		9 300.00	06.05.09	303 509.69
07.05.09	E-BANKING CREDIT		17 915.40	07.05.09	321 425.09
08.05.09	POSTAL TRANSFER		4 388.65	08.05.09	325 813.74
13.05.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	500.00		13.05.09	325 313.74
13.05.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	4 500.00		13.05.09	320 813.74
13.05.09	MULTI E-BANKING ORDER	6 693.00		13.05.09	314 120.74
18.05.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1012	5 000.00		18.05.09	309 120.74
19.05.09	DTA-UBS ZVG22		357.90	19.05.09	309 478.64
27.05.09	MULTI E-BANKING ORDER	8 556.00		27.05.09	300 922.64
28.05.09	CREDIT		4 800.00	28.05.09	305 722.64
28.05.09	FORUM & CONTACT	3 507.75		28.05.09	302 214.89
28.05.09	VARIOUS STANDING ORDERS	4 112.00		28.05.09	298 102.89
28.05.09	STAUFFAUCHER MIE	4 500.00		28.05.09	293 602.89
28.05.09	MULTI E-BANKING ORDER	17 260.50		28.05.09	276 342.39
28.05.09	MULTI E-BANKING ORDER	34 132.20		28.05.09	242 210.19
29.05.09	BALANCE CLOSING OF SERVICE PRICES	12.20		31.05.09	242 197.99

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-240743.60X  
**Client no.** 273-240743  
**IBAN** CH29 0027 3273 2407 4360 X  
**BIC** UBSWCHZH80A  
**Holder** Kompliqué SA  
1204 Genève  
**VAT no.** 431842

## Account Statement

01.05.2009 - 31.05.2009

Produced on 30 May 2009

Date	Information	Debits	Credits	Value date	Balance
01.05.09	Opening balance				54 595.75
01.05.09	THIRD-PARTY CHARGES MAKE-UP HAIR STY	17.83		01.05.09	54 577.92
01.05.09	MAKE-UP HAIR STY	1 500.00		01.05.09	53 077.92
04.05.09	FLIGHTS PHOTO SH	8 243.56		04.05.09	44 834.36
07.05.09	THIRD-PARTY CHARGES INV. 0214074-IN	17.91		07.05.09	44 816.45
07.05.09	THIRD-PARTY CHARGES INV. 3408/2009	17.91		07.05.09	44 798.54
07.05.09	STYLING BAHAMAS	2 871.40		07.05.09	41 927.14
07.05.09	INV. 0214074-IN	4 950.00		07.05.09	36 977.14
07.05.09	INV. 3408/2009	25 381.54		07.05.09	11 595.60
08.05.09	STYLING BAHAMAS RETOUR/UBSP4571-07MAY09		8 000.00	07.05.09	19 595.60
08.05.09	ZD81127T18562592 4571-07MAY09	8 000.00		07.05.09	11 595.60
12.05.09	THIRD-PARTY CHARGES INV. 11208 PHOTO	18.41		12.05.09	11 577.19
12.05.09	THIRD-PARTY CHARGES STYLING PHOTOSHO	18.41		12.05.09	11 558.78
12.05.09	INV. 11208 PHOTO	1 184.00		12.05.09	10 374.78
12.05.09	STYLING PHOTOSHO	8 000.00		12.05.09	2 374.78
13.05.09	E-BANKING CREDIT		100 000.00	13.05.09	102 374.78
13.05.09	ORDER 13.05.09	15 000.00		13.05.09	87 374.78
14.05.09	THIRD-PARTY CHARGES INV.. 3408/2009	18.33		14.05.09	87 356.45
14.05.09	THIRD-PARTY CHARGES INV.. 0135-2009	18.33		14.05.09	87 338.12
14.05.09	INV.. 3408/2009	24 000.00		14.05.09	63 338.12
14.05.09	INV.. 0135-2009	24 265.00		14.05.09	39 073.12
26.05.09	THIRD-PARTY CHARGES SWIMSUITE PHOTO	18.65		26.05.09	39 054.47

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Risk Man.Serv.AG  
Usteristrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-241260.60K  
**Client no.** 273-241260  
**IBAN** CH73 0027 3273 2412 6060 K  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.05.2009 - 31.05.2009

Produced on 30 May 2009

Date	Information	Debits	Credits	Value date	Balance
01.05.09	Opening balance				2 001.96
11.05.09	ORDER 11.05.09	2 000.00		11.05.09	1.96
20.05.09	CREDIT		8 975.00	20.05.09	8 976.96
26.05.09	CREDIT		19 970.00	26.05.09	28 946.96
29.05.09	BALANCE CLOSING OF SERVICE PRICES	4.76		31.05.09	28 942.20
	Turnover total	2 004.76	28 945.00		
31.05.09	Closing balance				28 942.20

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

JDFX Risk Man.Serv.AG  
Usterstrasse 9  
8001 Zürich

**UBS Current Account USD**  
**Account no.** 273-241260.60K  
**Client no.** 273-241260  
**IBAN** CH73 0027 3273 2412 6060 K  
**BIC** UBSWCHZH80A  
**VAT no.** 431842

## Account Statement

01.05.2009 - 31.05.2009

Produced on 30 May 2009

Date	Information	Debits	Credits	Value date	Balance
01.05.09	Opening balance				2 001.96
11.05.09	ORDER 11.05.09	2 000.00		11.05.09	1.96
20.05.09	CREDIT		8 975.00	20.05.09	8 976.96
26.05.09	CREDIT		19 970.00	26.05.09	28 946.96
29.05.09	BALANCE CLOSING OF SERVICE PRICES	4.76		31.05.09	28 942.20
	Turnover total	2 004.76	28.945.00		
<b>31.05.09</b>	<b>Closing balance</b>				<b>28 942.20</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account CHF**  
**IBAN CH13 0027 3273 2412 6001 G**  
Account no. 273-241260.01G  
Client no. 273-241260  
BIC UBSWCHZH80A  
VAT no. 431842

JDFX Risk Man.Serv.AG  
Usteristrasse 9  
8001 Zürich

## Account Statement

01.06.2009 - 30.06.2009

Produced on 1 July 2009

Date	Information	Debits	Credits	Value date	Balance
01.06.09	Opening balance				12 230.54
02.06.09	CREDIT	176 320.00		02.06.09	188 550.54
08.06.09	E-BANKING PAYMENT ORDER	3 978.50		08.06.09	184 572.04
24.06.09	PAYMENT ORDER BY TELEFAX	180 000.00		24.06.09	4 572.04
30.06.09	BALANCE CLOSING OF SERVICE PRICES	40.50		30.06.09	4 531.54
30.06.09	INTEREST CALCULATION BALANCE		27.10	30.06.09	4 558.64
	Turnover total	184 019.00	176 347.10		
30.06.09	Closing balance				4 558.64

## Interest calculation

as of 30.06.2009

Details 01.04.2009 - 30.06.2009	Debits	Credits	Value date	Amount
Credit interest				
0.125 %		4.52		
0.375 % from 23 416.80		37.18		41.70
Withholding tax				
35.000 % on 41.70	14.60			14.60-
Interest calculation balance			30.06.09	27.10

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
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Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS current account USD**  
**IBAN CH29 0027 3273 2407 4360 X**  
Account no. 273-240743.60X  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.06.2009 - 30.06.2009

Produced on. 1 July 2009

Date	Information	Debits	Credits	Value date	Balance
01.06.09	Opening balance				17 048.04
02.06.09	E-BANKING CREDIT		100 000.00	02.06.09	117 048.04
03.06.09	THIRD-PARTY CHARGES A13-2009	19.10		03.06.09	117 028.94
03.06.09	ORDER 02.06.09	990.00		03.06.09	116 038.94
03.06.09	A13-2009	15 950.00		03.06.09	100 088.94
03.06.09	MULTI E-BANKING ORDER	64 783.75		03.06.09	35 305.19
12.06.09	THIRD-PARTY CHARGES 12.06.09	18.88		12.06.09	35 286.31
12.06.09	THIRD-PARTY CHARGES 12.06.09	18.90		12.06.09	35 267.41
12.06.09	ORDER 12.06.09	1 434.68		12.06.09	33 832.73
12.06.09	ORDER 12.06.09	6 214.81		12.06.09	27 617.92
30.06.09	BALANCE CLOSING OF SERVICE PRICES	56.01		30.06.09	27 561.91
	Turnover total	89 486.13	100 000.00		
30.06.09	Closing balance				27 561.91

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

TRN REF #: 20090608-00000714

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:FED CALLER:

SND DATE: 09/06/08  
EXT:

RPT# AMT:100,000.00  
TEST: DUE:

CUR:USD  
TYP:FTR/ FNDS:S CHG:DB:N CD:Y COM:N CBL:N

\*DBT A/026007993  
DEBIT VAL: 09/06/08  
UBS AG.  
NEW YORK, NY  
  
SEND:S/UBSWCHZH80A  
UBS AG  
(HEAD OFFICE)  
ZURICH,CH  
SNDR REF NUM:US01159KU0432510  
ORDERING BNK:S/UBSWCHZH80A  
UBS AG  
(HEAD OFFICE)  
ZURICH,CH  
ORIG:/CH570020620625126260Z  
JAMES PIERON  
8006 ZURICH

CDT \*D/00987824058  
CREDIT VAL: 09/06/08  
IB TECHNOLOGIES INC  
2625 DENISON DR STE A  
MT PLEASANT MI  
48856-5596  
BNF:/987824058  
IB TECHNOLOGIES INC  
2625 DENISON DRIVE, SUITE A  
US 48856 MT. PLEASANT

ADV:LTR  
CHG: BK?N

REF NUM:ZD81159TI5044699

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH73 0027 3273 2412 6060 K**  
Account no. 273-241260.60K  
Client no. 273-241260  
BIC UBSWCHZH80A  
VAT no. 431842

JDFX Risk Man.Serv.AG  
Usteristrasse 9  
8001 Zürich

## Account Statement

01.06.2009 - 30.06.2009

Produced on 1 July 2009

Date	Information	Debits	Credits	Value date	Balance
01.06.09	Opening balance				28 942.20
08.06.09	ORDER 08.06.09	2 000.00		08.06.09	26 942.20
10.06.09	CREDIT		20 000.00	10.06.09	46 942.20
30.06.09	BALANCE CLOSING OF SERVICE PRICES	23.34		30.06.09	46 918.86
	Turnover total	2 023.34	20 000.00		
30.06.09	Closing balance				46 918.86

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account CHF**  
**IBAN CH83 0020 2202 6286 9701 P**  
Account no. 202-628697.01P  
Client no. 202-628697  
BIC UBSWCHZH80A  
VAT no. 431842

JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

## Account Statement

01.06.2009 - 30.06.2009

Produced on 3 July 2009

Date	Information	Debits	Credits	Value date	Balance
01.06.09	Opening balance				242 197.99
02.06.09	CREDIT		6 000.00	02.06.09	248 197.99
02.06.09	STANDING ORDER EKKEHARDSTR.32	970.00		02.06.09	247 227.99
08.06.09	CASH WITHDRAWAL UBS ZUERICH	1 000.00		08.06.09	246 227.99
08.06.09	MULTI E-BANKING ORDER	13 450.05		08.06.09	232 777.94
09.06.09	POSTAL TRANSFER		2 473.55	09.06.09	235 251.49
09.06.09	MIETE HERZOGENMU	2 800.00		09.06.09	232 451.49
10.06.09	CREDIT		3 000.00	10.06.09	235 451.49
11.06.09	E-BANKING CREDIT		3 000.00	11.06.09	238 451.49
11.06.09	THIRD-PARTY CHARGES INTERNET ESCROW	20.00		11.06.09	238 431.49
11.06.09	JACK 1.6.-	163.00		11.06.09	238 268.49
11.06.09	INTERNET ESCROW	8 405.47		11.06.09	229 863.02
15.06.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1112	500.00		15.06.09	229 363.02
16.06.09	MULTI E-BANKING ORDER	5 560.60		16.06.09	223 802.42
19.06.09	PAYMENT ORDER BY TELEFAX	19 176.15		19.06.09	204 626.27
19.06.09	ORDER 19.06.09	40 554.77		19.06.09	164 071.50
24.06.09	CREDIT		180 000.00	24.06.09	344 071.50
24.06.09	UBS BANCOMAT WITHDRAWAL 8001 ZUERICH SEIDENGASSE CARD 15024019-0 1112	500.00		24.06.09	343 571.50
24.06.09	PAYMENT ORDER BY TELEFAX	21 958.20		24.06.09	321 613.30
24.06.09	FOREX PURCHASE 0061279/9A8A3V7TSQZ7HXWA JDFX TECHNOL/ZUERICH	108 680.00		24.06.09	212 933.30
26.06.09	VARIOUS STANDING ORDERS	4 112.00		26.06.09	208 821.30
29.06.09	CREDIT		4 800.00	29.06.09	213 621.30
30.06.09	POSTAL TRANSFER		3 000.00	30.06.09	216 621.30

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH43 0027 3273 2412 5560 N**  
Account no. 273-241255.60N  
Client no. 273-241255  
BIC UBSWCHZH80A  
Holder JDFX Holding AG  
6300 Zug  
VAT no. 431842

JDFX Holding AG  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

## Account Statement

01.06.2009 - 30.06.2009

Produced on 1 July 2009

Date	Information	Debits	Credits	Value date	Balance
01.06.09	Opening balance				1 026 962.33
17.06.09	E-BANKING CREDIT		1 050 000.00	17.06.09	2 076 962.33
24.06.09	CREDIT		100 000.00	24.06.09	2 176 962.33
25.06.09	E-BANKING CREDIT		75 000.00	25.06.09	2 251 962.33
25.06.09	THIRD-PARTY CHARGES PAY BACK	18.53		25.06.09	2 251 943.80
25.06.09	PAY BACK	2 250 000.00		25.06.09	1 943.80
30.06.09	BALANCE CLOSING OF SERVICE PRICES	42.00		30.06.09	1 901.80
	Turnover total	2 250 060.53	1 225 000.00		
30.06.09	Closing balance				1 901.80

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH43 0027 3273 2412 5560 N**  
Account no. 273-241255.60N  
Client no. 273-241255  
BIC UBSWCHZH80A  
Holder JDFX Holding AG  
6300 Zug  
VAT no. 431842

JDFX Holding AG  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

## Account Statement

01.06.2009 - 30.06.2009

Produced on 1 July 2009

Date	Information	Debits	Credits	Value date	Balance
01.06.09	Opening balance				1 026 962.33
17.06.09	E-BANKING CREDIT		1 050 000.00	17.06.09	2 076 962.33
24.06.09	CREDIT		100 000.00	24.06.09	2 176 962.33
25.06.09	E-BANKING CREDIT		75 000.00	25.06.09	2 251 962.33
25.06.09	THIRD-PARTY CHARGES PAY BACK	18.53		25.06.09	2 251 943.80
25.06.09	PAY BACK	2 250 000.00		25.06.09	1 943.80
30.06.09	BALANCE CLOSING OF SERVICE PRICES	42.00		30.06.09	1 901.80
	Turnover total	2 250 060.53	1 225 000.00		
30.06.09	Closing balance				1 901.80

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH73 0027 3273 2412 6060 K**  
Account no. 273-241260.60K  
Client no. 273-241260  
BIC UBSWCHZH80A  
VAT no. 431842

JDFX Risk Man.Serv.AG  
Usterstrasse 9  
8001 Zürich

## Account Statement

01.07.2009 - 31.07.2009

Produced on 1 August 2009

Date	Information	Debits	Credits	Value date	Balance
01.07.09	Opening balance				46 918.86
03.07.09	CREDIT		50 000.00	03.07.09	96 918.86
	Turnover total	0.00	50 000.00		
31.07.09	Closing balance				96 918.86

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH29 0027 3273 2407 4360 X**  
Account no. 273-240743.60X  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

## Account Statement

01.07.2009 - 31.07.2009

Produced on 1 August 2009

Date	Information	Debits	Credits	Value date	Balance
01.07.09	Opening balance				27 561.91
07.07.09	THIRD-PARTY CHARGES INV. 214131-IN	18.70		07.07.09	27 543.21
07.07.09	INV. 214131-IN	3 690.00		07.07.09	23 853.21
09.07.09	ORDER 08.07.09	28 129.45		09.07.09	4 276.24-
14.07.09	E-BANKING CREDIT		5 000.00	14.07.09	723.76
31.07.09	BALANCE CLOSING OF SERVICE PRICES	9.42		31.07.09	714.34
	Turnover total	31 847.57	5 000.00		
<b>31.07.09</b>	<b>Closing balance</b>				<b>714.34</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS current account USD**  
**IBAN CH29 0027 3273 2407 4360 X**  
Account no. 273-240743.60X  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.08.2009 - 31.08.2009

Produced on 1 September 2009

Date	Information	Debits	Credits	Value date	Balance
01.08.09	Opening balance				714.34
04.08.09	E-BANKING CREDIT		100 000.00	04.08.09	100 714.34
05.08.09	THIRD-PARTY CHARGES 05.08.09	19.14		05.08.09	100 695.20
05.08.09	ORDER 05.08.09	50 000.00		05.08.09	50 695.20
07.08.09	THIRD-PARTY CHARGES 06.08.09	19.07		07.08.09	50 676.13
07.08.09	THIRD-PARTY CHARGES 06.08.09	19.08		07.08.09	50 657.05
07.08.09	ORDER 06.08.09	1 097.50		07.08.09	49 559.55
07.08.09	ORDER 06.08.09	16 055.08		07.08.09	33 504.47
26.08.09	E-BANKING CREDIT		175 000.00	26.08.09	208 504.47
26.08.09	THIRD-PARTY CHARGES 25.08.09	19.13		26.08.09	208 485.34
26.08.09	ORDER 25.08.09	200 000.00		26.08.09	8 485.34
31.08.09	BALANCE CLOSING OF SERVICE PRICES	19.20		31.08.09	8 466.14
	Turnover total	267 248.20	275 000.00		
31.08.09	Closing balance				8 466.14

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS current account CHF**  
**IBAN CH12 0027 3273 2407 4301 V**  
Account no. 273-240743.01V  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.08.2009 - 31.08.2009

Produced on 1 September 2009

Date	Information	Debits	Credits	Value date	Balance
01.08.09	Opening balance				3 379.46
11.08.09	E-BANKING CREDIT		6 500.00	11.08.09	9 879.46
12.08.09	MULTI E-BANKING ORDER	6 975.70		12.08.09	2 903.76
28.08.09	E-BANKING PAYMENT ORDER	701.55		28.08.09	2 202.21
31.08.09	BALANCE CLOSING OF SERVICE PRICES	0.90		31.08.09	2 201.31
	Turnover total	7 678.15	6 500.00		
<b>31.08.09</b>	<b>Closing balance</b>				<b>2 201.31</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
[www.ubs.com](http://www.ubs.com)

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH73 0027 3273 2412 6060 K**  
Account no. 273-241260.60K  
Client no. 273-241260  
BIC UBSWCHZH80A  
VAT no. 431842

JDFX Risk Man.Serv.AG  
Usteristrasse 9  
8001 Zürich

## Account Statement

01.08.2009 - 31.08.2009

Produced on 1 September 2009

Date	Information	Debits	Credits	Value date	Balance
01.08.09	Opening balance				96 918.86
14.08.09	CREDIT		15 000.00	14.08.09	111 918.86
	Turnover total	0.00	15 000.00		
31.08.09	Closing balance				<b>111 918.86</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

**UBS current account USD**  
**IBAN CH29 0027 3273 2407 4360 X**  
Account no. 273-240743.60X  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

## Account Statement

01.08.2009 - 31.08.2009

Produced on 1 September 2009

Date	Information	Debits	Credits	Value date	Balance
01.08.09	Opening balance				714.34
04.08.09	E-BANKING CREDIT		100 000.00	04.08.09	100 714.34
05.08.09	THIRD-PARTY CHARGES 05.08.09	19.14		05.08.09	100 695.20
05.08.09	ORDER 05.08.09	50 000.00		05.08.09	50 695.20
07.08.09	THIRD-PARTY CHARGES 06.08.09	19.07		07.08.09	50 676.13
07.08.09	THIRD-PARTY CHARGES 06.08.09	19.08		07.08.09	50 657.05
07.08.09	ORDER 06.08.09	1 097.50		07.08.09	49 559.55
07.08.09	ORDER 06.08.09	16 055.08		07.08.09	33 504.47
26.08.09	E-BANKING CREDIT		175 000.00	26.08.09	208 504.47
26.08.09	THIRD-PARTY CHARGES 25.08.09	19.13		26.08.09	208 485.34
26.08.09	ORDER 25.08.09	200 000.00		26.08.09	8 485.34
31.08.09	BALANCE CLOSING OF SERVICE PRICES	19.20		31.08.09	8 466.14
	Turnover total	267 248.20	275 000.00		
31.08.09	Closing balance				8 466.14

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

FQ562

8/26/09

wire received

\$50,000.00

50,000.00 BOOK TRANSFER CREDIT BOOK 9264300238FS SAME 09:02 08/26/2009 STRAIGHT  
YOUR REF: SWF OF 09/08/26  
REC FROM: 00000000011848249 UBS AG BAHNHOFSTRASSE 45 ZURICH SWITZERLAND  
8021 -  
SWIFT ID: UBSWCHZH80A  
B/O CUSTOMER: /CH570020620625126260Z 1/JAMES PIERON 1/8006 ZURICH 6/CH/UBS/0206-  
00251262  
REMARK: PFG NAME: JAMES PIERON PFG ACC: FQ562 BROKER: 181 USER: JAM800  
/OCMT/USD50000,/ REC GFP: 08261300

GOVERNMENT'S  
EXHIBIT  
117  
US v. PIERON

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usterstrasse 9  
8001 Zürich

**UBS current account USD**  
**IBAN CH29 0027 3273 2407 4360 X**  
Account no. 273-240743.60X  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.09.2009 - 30.09.2009

Produced on 1 October 2009

Date	Information	Debits	Credits	Value date	Balance
01.09.09	Opening balance				8 466.14
15.09.09	E-BANKING CREDIT		250 000.00	15.09.09	258 466.14
16.09.09	THIRD-PARTY CHARGES 15.09.09	19.65		16.09.09	258 446.49
16.09.09	THIRD-PARTY CHARGES 15.09.09	19.65		16.09.09	258 426.84
16.09.09	ORDER 15.09.09	73 454.50		16.09.09	184 972.34
16.09.09	ORDER 15.09.09	73 454.50		16.09.09	111 517.84
25.09.09	THIRD-PARTY CHARGES 24.09.09	19.66		25.09.09	111 498.18
25.09.09	ORDER 24.09.09	10 112.98		25.09.09	101 385.20
30.09.09	BALANCE CLOSING OF SERVICE PRICES	34.25		30.09.09	101 350.95
30.09.09	INTEREST CALCULATION BALANCE	4.45		30.09.09	101 346.50
	Turnover total	157 119.64	250 000.00		
<b>30.09.09</b>	<b>Closing balance</b>				<b>101 346.50</b>

## Interest calculation

as of 30.09.2009

Details 01.07.2009 - 30.09.2009	Debits	Credits	Value date	Amount
Debit interest 7.500 %	4.45			4.45-
<b>Interest calculation balance</b>			<b>30.09.09</b>	<b>4.45-</b>
Valuation rate 1 USD = 1.0371 CHF				

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

Form without signature

Page 1 / 1

**UBS AG**  
Postfach, CH-6002 Luzern  
www.ubs.com

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS current account CHF**  
**IBAN CH12 0027 3273 2407 4301 V**  
Account no. 273-240743.01V  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.09.2009 - 30.09.2009

Produced on 1 October 2009

Date	Information	Debits	Credits	Value date	Balance
01.09.09	Opening balance				2 201.31
24.09.09	E-BANKING CREDIT		2 000.00	24.09.09	4 201.31
24.09.09	MULTI E-BANKING ORDER	3 275.85		24.09.09	925.46
30.09.09	BALANCE CLOSING OF SERVICE PRICES	20.60		30.09.09	904.86
30.09.09	INTEREST CALCULATION BALANCE		0.60	30.09.09	905.46
	Turnover total	3 296.45	2 000.60		
30.09.09	Closing balance				905.46

## Interest calculation

as of 30.09.2009

Details 01.07.2009 - 30.09.2009	Debits	Credits	Value date	Amount
Credit interest 0.125 %			0.95	0.95
Withholding tax 35.000 % on 0.95	0.35			0.35-
Interest calculation balance			30.09.09	0.60

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

**UBS AG**  
Postfach, CH-6002 Luzern  
[www.ubs.com](http://www.ubs.com)

For information:  
UBS SME Service Line  
Tel. 0844 853 004  
Mr Eduard Heusser  
Tel. 041-208 15 49

Kompliqué SA  
c/o JDFX Technologies AG  
Usteristrasse 9  
8001 Zürich

**UBS current account USD**  
**IBAN CH29 0027 3273 2407 4360 X**  
Account no. 273-240743.60X  
Client no. 273-240743  
BIC UBSWCHZH80A  
Holder Kompliqué SA  
1204 Genève  
VAT no. 431842

## Account Statement

01.11.2009 - 30.11.2009

Produced on 1 December 2009

Date	Information	Debits	Credits	Value date	Balance
01.11.09	Opening balance				62 493.59
10.11.09	E-BANKING CREDIT		250 000.00	10.11.09	312 493.59
10.11.09	TRANSFER CH120027327324074301V	2 010.53		10.11.09	310 483.06
13.11.09	THIRD-PARTY CHARGES CLIVE FLIGHT 26.	20.01		13.11.09	310 463.05
13.11.09	CLIVE FLIGHT 26.	817.10		13.11.09	309 645.95
30.11.09	BALANCE CLOSING OF SERVICE PRICES	5.06		30.11.09	309 640.89
	Turnover total	2 852.70	250 000.00		
30.11.09	<b>Closing balance</b>				<b>309 640.89</b>

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards  
UBS AG

New withdrawal limits for UBS customer card and UBS Maestro Card  
UBS has simplified the withdrawal limits for UBS customer cards and UBS Maestro Cards. From February 1, 2010, both your monthly and daily limit will be CHF 5,000. This applies to withdrawals made with your UBS customer card at UBS Bancomats and counters, and also when you use your UBS Maestro Card at any ATM or to purchase goods and services worldwide. Please note that the amount per withdrawal may be limited at ATMs abroad. Further information:  
[www.ubs.com/maestrocards](http://www.ubs.com/maestrocards) or from your client advisor.